FI$Cal

One state. One system.

Department Impacts Workshop

For non-FI$Cal Departments

2017 STO/SCO Release

Agenda

- Accounts Payable Impacts
- Accounts Receivable Impacts
- Cash Management Impacts
- General Ledger Impacts
- Other Impacts
- Impacted User Roles

Upcoming Activities

Activity	Start	End	Status
Business Process Workshops	10/11/16	10/12/16	Complete
FI$Cal Role Mapping	02/20/17	03/03/17	Complete
Department Impact Workshops	04/11/17	04/12/17	In Progress
Business Process Impacts Support Sessions	04/17/17	05/19/17	Not Started
End User Training	05/22/17		Not Started

- Dates subject to change

Accounts Payable

Impacts

Claims Processing	• Departments will continue to submit paper or electronic claims to SCO • All payment information, including warrants, will be recorded in FI$Cal • Departments can use FI$Cal to view warrant information
Expedite and Special Handling	• Departments will continue to expedite payments and request special handling as completed today • SCO will process expedites and special handling using FI$Cal
Pay Cycle	• Cash Validation will occur during pay cycle in FI$Cal • In the case of a bond cash transfer, FI$Cal uses Fund Transfer Rules to automatically transfer cash during Pay Cycle • Exception processing may occur for payments with non-sufficient funds

Accounts Receivable

Impacts

Deposit Slips

- Departments will continue to submit deposit slip information to STO using either EDF or paper deposit slips
- All associated deposit information will be recorded in FI$Cal
- Departments can use FI$Cal to view deposit slip information

Deposits

- Cash Validation will occur during deposits in FI$Cal related to credits
- Exception processing may occur for deposits with non-sufficient funds

Accounts Receivable

Impacts

eFITS

- Departments will continue to submit eFITS transactions
- All associated agency remittance information will be recorded in FI$Cal
- In FI$Cal, remittances are known as direct journals or payments (receipts)
- Departments can use FI$Cal to view the direct journal information

Direct Remittances to State Treasury

- Departments will continue to submit the remittance advice to STO
- STO will enter the remittances into FI$Cal
- SCO will direct journal the remittances in FI$Cal on departments behalf
- Departments can use FI$Cal to view the direct journal information

Cash Management

Impacts

Accounts Outside of CTS

- Departments will identify accounts outside of CTS or lack thereof
- Departments will record balance data in FI$Cal
- Department accounts outside of CTS information must be approved by the department head or designee
- FI$Cal generates Report 14

Bank Statements

- Departments will go to their FI$Cal Interface folder to pull their bank statements instead of CTTS

Zero Balance Accounts (ZBA)

- Departments will continue to receive their ZBA reports from STO

CTS Account Transfers

- Departments can request the SCO initiate cross CTS bank transfers

General Ledger

Impacts

Book of Record	• FI$Cal is the State's Book of Record
Transaction Requests	• Departments will continue to use Transaction Requests • Transaction Requests will be processed and sent to FI$Cal (e.g., journals, vouchers, deposits, etc.) by SCO
Journal Edit	• Cash Validation will occur during journal edit in FI$Cal related to credits • Exception processing may occur for deposits with non-sufficient funds

General Ledger

Impacts

Ledger Architecture	• The Accrual Adjustment ledger which currently receives asset management entries will be replaced with the department adjustment ledger • New extraction processes will be utilized to create entries for the budgetary legal ledger • A department owned full accrual ledger will allow for full accrual accounting
Agency Reconciliation Report	• FI$Cal will produce the Agency/Fund Reconciliation Report

Bond Accounting

Impacts

Bond Processing	• Departments will continue to process bonds as they do today • Information from STO will be interfaced into FI$Cal • SCO will use FI$Cal to process and maintain bonds • Departments can use FI$Cal to view bond information interfaced by STO and processed by SCO
Bond Cash Transfer	• Departments may establish Fund Transfer Rules to automatically transfer cash • Fund Transfer Rules must be approved by the SCO prior to use

Loan Accounting

Loan Processing

Impacts

- Departments will continue to process loans as they do today
- SCO will use FI$Cal to process and maintain loans
- Departments can use FI$Cal to view loan information processed by SCO

Purchasing

Impacts

Encumbrances

- Departments will use a special account for procurement only purchase order transactions that will not encumber against the appropriation budgets

Project Costing

Federal Trust Fund (FTF) Receipts

Impacts

- SCO will establish all federal projects in FI$Cal
- Departments will still submit a slightly modified AUD10a
- Project ID is required to track and capture CFDA

Commitment Control

Appropriation

Impacts

- Departments appropriation information will be stored in FI$Cal
- Departments can view their appropriation balances in FI$Cal

Chart of Accounts, Reports

Impacts

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<tr>
<td>Chart of Accounts (COA)</td>
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- FI$Cal uses new COA values
- Departments can continue to use legacy values in legacy systems
- COA crosswalks are available on the DOF website

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<tr>
<td>Reports</td>
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- Departments will no longer receive reports from SCO, reports will now be produced by FI$Cal
- Reports will be interfaced directly to department's FI$Cal interface folder
- If needed, departments will be able to run either FI$Cal delivered reports (using FI$Cal values) or legacy converted reports (using legacy values) directly in FI$Cal

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Impacted User Roles

FI$Cal Role	Description
Non-FI$Cal Department Bank Account Processor	The non-FI$Cal department end user who records bank account details in the Accounts Outside CTS page.
Non-FI$Cal Department Confidential Bank Account Approver	The department end user who reviews and approves bank account details recorded in the Accounts Outside CTS page.

Impacted User Roles

FI$Cal Role	Description
Non-FI$Cal Department Viewer	The non-FI$Cal department end user who: - has access to General Ledger and Commitment Control online inquiry screens and read only access to Create Journal Entry pages - will receive nightly batch distributed reports and have access to Report Manager - will allow users access to view Statewide Controlling budget information - runs inquiries on loans and loan transactions - has inquiry access to all project information. This end user typically submits the Project request form - runs inquiries on receivable and customer payment data for a business unit - runs reports for bank statements, reconciliation, and cash management processing - is able to view voucher and payment information - can only view procurement transactions, such as requisitions, POs, and receipts. Department end users can only view department-specific transactions - can only view procurement configuration items - can view solicitation information.

Impacted User Roles

FI$Cal Role	Description
Non-FI$Cal Department Reporter	The non-FI$Cal department end user who: - runs payable reports - runs reports on receivable and customer payment data for a business unit - will run reports and distribute to the Department GL Report Viewer as required - runs inquiries and reports on loans and loan transactions - has access to all PC batch reports and PeopleSoft Query Viewer - has access to run procurement reports for their department.

Next Steps

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Introduction | AP Impacts | AR Impacts | CM Impacts | GL Impacts | Other Impacts | Closing

Question and Answer

FI$Cal Information:

http://www.fiscal.ca.gov/

or e-mail the FI$Cal CMO Team at:

fiscal.cmo@fiscal.ca.gov